

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE WESTERN DISTRICT OF TEXAS
AUSTIN DIVISION**

**IN RE:
PACKET CONSTRUCTION LLC**

DEBTOR

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BANKRUPTCY CASE NO. 23-10860

FIRST AMENDED CASH FLOW STATEMENT

Packet Construction LLC

Statement of Cash Flows

January - September, 2023

	TOTAL
OPERATING ACTIVITIES	
Net Income	-1,756,467.00
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accounts Receivable (A/R)	499,520.07
Accounts Payable (A/P)	1,387,967.09
Loan Payable	12,494.67
Texas State Comptroller Payable	0.00
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	1,899,981.83
Net cash provided by operating activities	\$143,514.83
FINANCING ACTIVITIES	
Notes Payable - Cat Financial	-14,866.66
Notes Payable - Dedicated Funding	-46,262.34
Notes Payable - Marlin Capital	-9,057.85
Notes Payable - Providence Equipment	-15,359.74
Owner's Investment	1,888.63
Net cash provided by financing activities	\$ -83,657.96
NET CASH INCREASE FOR PERIOD	\$59,856.87
Cash at beginning of period	-1,374.25
CASH AT END OF PERIOD	\$58,482.62